Exhibit C to Affidavit of Henry Backe

08-01789-cgm Doc 4632-3 Filed 01/17/12 Entered 01/17/12 14:49:47 Exhibit REPORT AS OF 3/31/07

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ORTHOPAEDIC SPECIALTY GRP PC
DEFINED CONTRIBUTION PENSION
PLAN
75 KINGS HIGHWAY CUTOFF
FAIRFIELD CT 06430

1-00004-3

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

25,274,354.06CR 300,000.00CR 639,805.38CR 11,151.50CR .69CR 26,225,310.25 NET LONG

26,225,310.94CR

ANNUALIZED RETURN FOR CURRENT YEAR 10.43 %

PORTFOLIO MANAGEMENT REPORT AS OF 6/30/07

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN
75 KINGS HIGHWAY CUTOFF FAIRFIELD CT 06430

1-00004-3

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STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

25,274,354.06CR 300,000.00CR 250,000.00-1,461,157.23CR 13,776.75CR .04CR

26,799,288.00 NET LONG 26,799,288.04CR

ANNUALIZED RETURN FOR CURRENT YEAR 11.72 %